

# 2016 BUDGET

TOTAL

## REVENUES

County Allocation - District Services	\$40,000
NRBG - WCA Transfer from County	\$9,000
BWSR Cost Share FY16	\$8,550
BWSR Conservation Delivery FY16	\$18,789
BWSR Non-Competitive Allocation	\$100,000
BWSR Buffer Initiative	\$5,000
BWSR MN Ag Water Quality Certif Prog	\$2,000
State Contracts:	\$0
MPCA Civic Engagement	\$89,506
MPCA SWAG	\$75,721
Orr Area Trout Stream	\$30,736
Sportsmans Club Vermilion AIS Subcontract	\$202,000
AIS Decontamination Units (SLC)	\$60,000
Tree Sales	\$10,000
BWSR Comm Partners -Lake Vermilion	\$78,000
<b>Total</b>	<b>\$729,302</b>

## CAPITAL EQUIPMENT EXPENDITURES

Decontamination Units	\$35,200
Truck w/topper- full size	\$10,300
<b>EXPENSES</b>	<b>\$0</b>
Unemployment	\$0
Rent	\$2,358
Cell phone	\$800
Storage Locker Fees	\$1,350
Website Fees	\$3,500
MCIT Insurance	\$3,900
Dues	\$0
Fuel/Mileage charges	\$29,493
Vehicle/Equipment Maintenance	\$2,000
Postage	\$500
Marketing & Promotion	\$8,453
Education Supplies/Awards	\$1,300
Equipment (Computers/desks/chairs)	\$7,347
Supplies	\$5,273
Tree Stock	\$5,500
Project Costs	\$93,231
Subcontracts:	\$7,500
MPCA Civic Engagement	\$58,806
MPCA SWAG	\$60,737

Orr Area Trout Stream	\$30,736
Always There Staffing: SCLV AIS Inspectors	\$160,000
Board per diems/exp	\$6,000
Staff Training	\$6,000
Miscellaneous Expenses	\$700
Personnel (wages, benefits)	\$0
District Administrator	\$36,193
Resource Conservationist	\$54,994
AIS	\$35,000
Quickbooks/Grant Tracking (SSLSWCD)	\$6,120
Forester (subcontract SSLSWCD)	\$20,769
<b>Total Expenses</b>	<b>\$694,059</b>
<b>Net Income/Loss (Change in Fund Balance)</b>	<b>\$35,243</b>